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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE TURNER FAMILY FOUNDATION INC

A Employer identification number
58-2145915

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO Box 81805

B Telephone number (see instructions)
(706) 363-0739

City or town, state or province, country, and ZIP or foreign postal code
Athens, GA 30608

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☑ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 15,214,731

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	479,832	479,832	479,832	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	167,126			
	b	Gross sales price for all assets on line 6a 2,422,929				
	7	Capital gain net income (from Part IV, line 2)		167,126		
	8	Net short-term capital gain			1,074	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	646,958	646,958	480,906	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,278	6,278		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	105	105		
	b	Accounting fees (attach schedule)	3,750	3,750		
	c	Other professional fees (attach schedule)				
	17	Interest	19	19		
	18	Taxes (attach schedule) (see instructions)	21,793	21,793		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	156	156		
	22	Printing and publications				
	23	Other expenses (attach schedule)	59,374	59,374		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	91,475	91,475		0
	25	Contributions, gifts, grants paid	733,000			733,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	824,475	91,475		733,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-177,517			
	b	**Net investment income** (if negative, enter -0-)		555,483		
	c	**Adjusted net income**(if negative, enter -0-)			480,906	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	15,280	10,583	10,583
	2	Savings and temporary cash investments	200,618	229,695	229,695
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,434,905	1,413,628	1,396,111
	b	Investments—corporate stock (attach schedule)	3,484,356	3,735,977	4,913,283
	c	Investments—corporate bonds (attach schedule)	1,039,250	750,798	746,926
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,307,698	7,163,909	7,918,133
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,482,107	13,304,590	15,214,731
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	13,482,107	13,304,590	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	13,482,107	13,304,590	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,482,107	13,304,590	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,482,107
2	Enter amount from Part I, line 27a	2	-177,517
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,304,590
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,304,590

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	167,126
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	1,074

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	752,489	14,977,756	0 05024
2014	691,308	15,371,792	0 04497
2013	682,000	14,132,682	0 04826
2012	681,100	13,816,189	0 04930
2011	544,400	13,692,632	0 03976

2	**Total** of line 1, column (d)	2	0 232526
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046505
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	15,197,163
5	Multiply line 4 by line 3	5	706,744
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,555
7	Add lines 5 and 6	7	712,299
8	Enter qualifying distributions from Part XII, line 4	8	733,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	5,555
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	5,555
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	5,555
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 9,800		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	9,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	61
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	4,184
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 4,184	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Jesse Hickey Telephone no ▶(706) 363-0739

Located at ▶PO Box 81805 Athens GA ZIP+4 ▶30608

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	15,156,381
b	Average of monthly cash balances.		1b	272,211
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	15,428,592
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	15,428,592
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	231,429
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	15,197,163
6	**Minimum investment return.** Enter 5% of line 5.		6	759,858

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.		1	759,858
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 5,555		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	5,555
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	754,303
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	754,303
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	754,303

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	733,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	733,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	5,555
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	727,445

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				754,303
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			732,810	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 733,000				
a Applied to 2015, but not more than line 2a			732,810	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				190
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				754,113
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				733,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	479,832	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					167,126
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				479,832	167,126

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 646,958

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-11-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Elbert N Whitmire III				P00207092
Firm's name ▶ Fortson Bentley & Griffin PA				Firm's EIN ▶
Firm's address ▶ 2500 Daniells Bridge Rd Bldg 200 Su Athens, GA 30606				Phone no (706) 548-1151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CALIFORNIA RESOURCES	P	2015-12-02	2016-03-31
3 CALIFORNIA RESOURCES	P	2015-12-02	2016-03-31
3 CALIFORNIA RESOURCES	P	2015-12-02	2016-03-31
18 CALIFORNIA RESOURCES	P	2015-12-03	2016-03-31
15 CALIFORNIA RESOURCES	P	2016-01-22	2016-03-31
0 CALIFORNIA RESOURCES	P	2016-01-22	2016-04-04
36 UNITEDHEALTH GROUP INC	P	2015-01-15	2016-01-04
142 UNITEDHEALTH GROUP INC	P	2015-01-16	2016-01-04
85 UNITEDHEALTH GROUP INC	P	2015-01-16	2016-01-07
30 ABBOTT LABS	P	2011-01-05	2016-02-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		4	-1
3		4	-1
3		4	-1
18		24	-6
15		17	-2
1		1	
4,157		3,758	399
16,397		14,894	1,503
9,537		8,915	622
1,154		696	458

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-6
			-2
			399
			1,503
			622
			458

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ABBOTT LABS	P	2011-03-02	2016-02-17
20 ABBOTT LABS	P	2011-04-05	2016-02-17
30 ABBOTT LABS	P	2011-06-03	2016-02-17
20 ABBOTT LABS	P	2011-07-05	2016-02-17
31 ABBOTT LABS	P	2011-09-02	2016-02-17
21 ABBOTT LABS	P	2011-10-03	2016-02-17
26 ABBOTT LABS	P	2011-11-02	2016-02-17
25 ABBOTT LABS	P	2012-01-05	2016-02-17
19 ABBOTT LABS	P	2012-02-02	2016-02-17
38 ABBOTT LABS	P	2012-04-02	2016-02-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,154		683	471
769		481	288
1,154		736	418
769		509	260
1,192		767	425
808		515	293
1,000		658	342
961		678	283
731		495	236
1,461		1,116	345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			471
			288
			418
			260
			425
			293
			342
			283
			236
			345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ABBOTT LABS	P	2013-11-06	2016-02-17
30 ABBVIE INC SHS	P	2011-01-05	2016-05-12
30 ABBVIE INC SHS	P	2011-03-02	2016-05-12
20 ABBVIE INC SHS	P	2011-04-05	2016-05-12
30 ABBVIE INC SHS	P	2011-06-03	2016-05-12
20 ABBVIE INC SHS	P	2011-07-05	2016-05-12
31 ABBVIE INC SHS	P	2011-09-02	2016-05-12
21 ABBVIE INC SHS	P	2011-10-03	2016-05-12
26 ABBVIE INC SHS	P	2011-11-02	2016-05-12
25 ABBVIE INC SHS	P	2012-01-05	2016-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		487	13
1,884		755	1,129
1,884		740	1,144
1,256		522	734
1,884		798	1,086
1,256		552	704
1,947		831	1,116
1,319		559	760
1,633		714	919
1,570		735	835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			1,129
			1,144
			734
			1,086
			704
			1,116
			760
			919
			835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ABBVIE INC SHS	P	2012-02-02	2016-05-12
38 ABBVIE INC SHS	P	2012-04-02	2016-05-12
13 ABBVIE INC SHS	P	2013-11-06	2016-05-12
9 ADVANSIX INC	P	2011-04-06	2016-10-11
1 ADVANSIX INC	P	2011-06-03	2016-10-11
1 ADVANSIX INC	P	2011-07-05	2016-10-11
1 ADVANSIX INC	P	2011-10-03	2016-10-11
1 ADVANSIX INC	P	2011-12-02	2016-10-11
1 ADVANSIX INC	P	2012-02-02	2016-10-11
1 ADVANSIX INC	P	2012-04-02	2016-10-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,193		537	656
2,386		1,210	1,176
816		627	189
141		71	70
16		8	8
16		8	8
16		6	10
16		7	9
16		8	8
16		8	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			656
			1,176
			189
			70
			8
			8
			10
			9
			8
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ADVANSIX INC	P	2013-02-05	2016-10-11
5 ADVANSIX INC	P	2015-05-20	2016-10-11
0 ADVANSIX INC	P	2015-05-20	2016-10-11
15 AMER EXPRESS COMPANY	P	2011-03-02	2016-10-14
20 AMER EXPRESS COMPANY	P	2011-05-02	2016-10-14
20 AMER EXPRESS COMPANY	P	2011-07-05	2016-10-14
30 AMER EXPRESS COMPANY	P	2011-09-02	2016-10-14
16 AMER EXPRESS COMPANY	P	2011-10-03	2016-10-14
25 AMER EXPRESS COMPANY	P	2011-12-02	2016-10-14
6 AMER EXPRESS COMPANY	P	2012-02-02	2016-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		46	32
78		71	7
6		4	2
909		647	262
1,211		995	216
1,211		1,050	161
1,817		1,472	345
969		718	251
1,514		1,215	299
363		307	56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			7
			2
			262
			216
			161
			345
			251
			299
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
18 AMER EXPRESS COMPANY	P	2012-02-02	2016-10-17
31 AMER EXPRESS COMPANY	P	2012-04-02	2016-10-17
27 AMER EXPRESS COMPANY	P	2013-11-06	2016-10-17
30 BHP BILLITON LTD ADR	P	2011-06-03	2016-03-24
30 BHP BILLITON LTD ADR	P	2011-07-05	2016-03-24
50 BHP BILLITON LTD ADR	P	2011-08-02	2016-03-24
21 BHP BILLITON LTD ADR	P	2011-09-02	2016-03-24
23 BHP BILLITON LTD ADR	P	2011-10-03	2016-03-24
33 BHP BILLITON LTD ADR	P	2011-11-02	2016-03-24
14 BHP BILLITON LTD ADR	P	2011-12-02	2016-03-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,079		920	159
1,859		1,798	61
1,619		2,212	-593
759		2,773	-2,014
759		2,851	-2,092
1,265		4,417	-3,152
531		1,733	-1,202
582		1,528	-946
835		2,522	-1,687
354		1,060	-706

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			159
			61
			-593
			-2,014
			-2,092
			-3,152
			-1,202
			-946
			-1,687
			-706

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 BHP BILLITON LTD ADR	P	2012-01-05	2016-03-24
18 BHP BILLITON LTD ADR	P	2012-03-02	2016-03-24
60 BHP BILLITON LTD ADR	P	2011-01-05	2016-03-24
50 BHP BILLITON LTD ADR	P	2011-03-02	2016-03-24
30 BHP BILLITON LTD ADR	P	2011-04-05	2016-03-24
40 BHP BILLITON LTD ADR	P	2011-05-02	2016-03-24
26 BHP BILLITON LTD ADR	P	2012-03-02	2016-03-28
36 BHP BILLITON LTD ADR	P	2012-04-02	2016-03-28
36 BHP BILLITON LTD ADR	P	2012-05-02	2016-03-28
22 BHP BILLITON LTD ADR	P	2013-11-06	2016-03-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,644		4,757	-3,113
455		1,377	-922
1,518		5,429	-3,911
1,265		4,719	-3,454
759		2,955	-2,196
1,012		4,048	-3,036
668		1,989	-1,321
925		2,660	-1,735
925		2,700	-1,775
565		1,599	-1,034

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,113
			-922
			-3,911
			-3,454
			-2,196
			-3,036
			-1,321
			-1,735
			-1,775
			-1,034

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 BRISTOL-MYERS SQUIBB CO	P	2011-03-02	2016-01-06
30 BRISTOL-MYERS SQUIBB CO	P	2011-04-05	2016-01-06
30 BRISTOL-MYERS SQUIBB CO	P	2011-05-02	2016-01-06
70 BRISTOL-MYERS SQUIBB CO	P	2011-06-03	2016-01-06
50 BRISTOL-MYERS SQUIBB CO	P	2011-07-05	2016-01-06
22 BRISTOL-MYERS SQUIBB CO	P	2011-09-02	2016-01-06
69 BRISTOL-MYERS SQUIBB CO	P	2011-09-02	2016-01-07
43 BRISTOL-MYERS SQUIBB CO	P	2011-10-03	2016-01-07
3 BRISTOL-MYERS SQUIBB CO	P	2011-10-03	2016-05-26
103 BRISTOL-MYERS SQUIBB CO	P	2011-11-02	2016-05-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,008		380	628
2,015		806	1,209
2,015		854	1,161
4,702		1,959	2,743
3,359		1,456	1,903
1,478		648	830
4,578		2,031	2,547
2,853		1,361	1,492
212		95	117
7,290		3,195	4,095

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			628
			1,209
			1,161
			2,743
			1,903
			830
			2,547
			1,492
			117
			4,095

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 BRISTOL-MYERS SQUIBB CO	P	2012-01-05	2016-05-26
56 BRISTOL-MYERS SQUIBB CO	P	2012-02-02	2016-05-26
45 BRISTOL-MYERS SQUIBB CO	P	2012-04-02	2016-05-26
48 BRISTOL-MYERS SQUIBB CO	P	2012-04-02	2016-06-28
32 BRISTOL-MYERS SQUIBB CO	P	2012-05-02	2016-06-28
81 BRISTOL-MYERS SQUIBB CO	P	2013-11-06	2016-06-28
60 CMS ENERGY CORP	P	2015-03-18	2016-12-16
25 CME GROUP INC	P	2014-01-31	2016-11-17
84 CME GROUP INC	P	2014-01-31	2016-11-18
2 CALIFORNIA RESOURCES	P	2011-01-05	2016-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,813		2,320	2,493
3,964		1,808	2,156
3,185		1,523	1,662
3,436		1,625	1,811
2,291		1,073	1,218
5,798		4,230	1,568
2,489		2,081	408
2,889		1,846	1,043
9,640		6,202	3,438
2		3	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,493
			2,156
			1,662
			1,811
			1,218
			1,568
			408
			1,043
			3,438
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CALIFORNIA RESOURCES	P	2011-02-02	2016-03-31
2 CALIFORNIA RESOURCES	P	2011-03-02	2016-03-31
1 CALIFORNIA RESOURCES	P	2011-04-05	2016-03-31
1 CALIFORNIA RESOURCES	P	2011-05-02	2016-03-31
2 CALIFORNIA RESOURCES	P	2011-06-03	2016-03-31
1 CALIFORNIA RESOURCES	P	2011-07-05	2016-03-31
2 CALIFORNIA RESOURCES	P	2011-08-02	2016-03-31
2 CALIFORNIA RESOURCES	P	2011-09-02	2016-03-31
1 CALIFORNIA RESOURCES	P	2011-10-03	2016-03-31
4 CALIFORNIA RESOURCES	P	2011-12-02	2016-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		2	-1
2		3	-1
1		2	-1
1		2	-1
2		4	-2
1		2	-1
2		3	-1
2		3	-1
1		1	
4		6	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-2
			-1
			-1
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CALIFORNIA RESOURCES	P	2012-01-05	2016-03-31
2 CALIFORNIA RESOURCES	P	2012-02-02	2016-03-31
2 CALIFORNIA RESOURCES	P	2012-04-02	2016-03-31
2 CALIFORNIA RESOURCES	P	2012-05-02	2016-03-31
2 CALIFORNIA RESOURCES	P	2013-11-06	2016-03-31
21 CALIFORNIA RESOURCES	P	2015-01-15	2016-03-31
27 DOLLAR GENERAL CORP	P	2015-04-17	2016-08-08
31 DOLLAR GENERAL CORP	P	2015-04-17	2016-08-09
4 DOLLAR GENERAL CORP	P	2015-04-17	2016-08-09
24 DOLLAR GENERAL CORP	P	2015-04-17	2016-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		2	-1
2		3	-1
2		3	-1
2		3	-1
2		3	-1
21		28	-7
2,507		2,160	347
2,859		2,479	380
369		300	69
2,214		1,924	290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-7
			347
			380
			69
			290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DOLLAR GENERAL CORP	P	2015-04-20	2016-08-09
34 DOLLAR GENERAL CORP	P	2015-04-20	2016-08-10
46 EXELON CORPORATION	P	2015-10-15	2016-12-16
20 EVERSOURCE ENERGY COM	P	2011-01-05	2016-03-02
4 EVERSOURCE ENERGY COM	P	2011-03-02	2016-03-02
36 EVERSOURCE ENERGY COM	P	2011-03-02	2016-04-05
20 EVERSOURCE ENERGY COM	P	2011-04-05	2016-04-05
19 EVERSOURCE ENERGY COM	P	2011-05-02	2016-04-05
1 EVERSOURCE ENERGY COM	P	2011-05-02	2016-04-06
30 EVERSOURCE ENERGY COM	P	2011-07-05	2016-04-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		75	17
3,159		2,554	605
1,641		1,420	221
1,068		635	433
214		136	78
2,061		1,223	838
1,145		697	448
1,088		679	409
57		36	21
1,704		1,072	632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			605
			221
			433
			78
			838
			448
			409
			21
			632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 EVERSOURCE ENERGY COM	P	2011-09-02	2016-04-06
37 EVERSOURCE ENERGY COM	P	2011-10-03	2016-04-06
37 EVERSOURCE ENERGY COM	P	2011-12-02	2016-04-06
36 EVERSOURCE ENERGY COM	P	2012-02-02	2016-04-06
29 EVERSOURCE ENERGY COM	P	2013-11-06	2016-04-07
43 EVERSOURCE ENERGY COM	P	2012-04-02	2016-04-07
181 GAP INC DELAWARE	P	2015-08-14	2016-08-25
47 GAP INC DELAWARE	P	2015-08-17	2016-08-25
217 GAP INC DELAWARE	P	2015-08-17	2016-08-26
50 HOME DEPOT INC	P	2011-01-05	2016-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,159		1,303	856
2,102		1,224	878
2,102		1,282	820
2,045		1,263	782
1,651		1,244	407
2,449		1,596	853
4,768		6,196	-1,428
1,238		1,612	-374
5,759		7,443	-1,684
6,247		1,733	4,514

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			856
			878
			820
			782
			407
			853
			-1,428
			-374
			-1,684
			4,514

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 HOME DEPOT INC	P	2011-02-02	2016-03-02
11 HOME DEPOT INC	P	2011-02-02	2016-03-11
30 HOME DEPOT INC	P	2011-04-05	2016-03-11
20 HOME DEPOT INC	P	2011-05-02	2016-03-11
25 HOME DEPOT INC	P	2011-07-05	2016-03-11
25 HOME DEPOT INC	P	2011-07-05	2016-08-08
48 HOME DEPOT INC	P	2011-09-02	2016-08-08
14 HOME DEPOT INC	P	2011-10-03	2016-08-08
17 HOME DEPOT INC	P	2011-10-03	2016-09-23
30 HOME DEPOT INC	P	2011-12-02	2016-09-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,374		695	1,679
1,408		402	1,006
3,841		1,130	2,711
2,561		749	1,812
3,201		913	2,288
3,406		913	2,493
6,539		1,559	4,980
1,907		455	1,452
2,182		552	1,630
3,851		1,201	2,650

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,679
			1,006
			2,711
			1,812
			2,288
			2,493
			4,980
			1,452
			1,630
			2,650

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
31 HOME DEPOT INC	P	2012-01-05	2016-09-23
17 HOME DEPOT INC	P	2012-02-02	2016-09-23
66 INTEL CORP	P	2011-09-02	2016-08-10
30 INTEL CORP	P	2011-01-05	2016-08-10
70 INTEL CORP	P	2011-03-02	2016-08-10
70 INTEL CORP	P	2011-05-02	2016-08-10
70 INTEL CORP	P	2011-07-05	2016-08-10
58 INTEL CORP	P	2011-10-03	2016-08-10
65 INTEL CORP	P	2011-12-02	2016-08-10
61 INTEL CORP	P	2012-02-02	2016-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,980		1,323	2,657
2,182		756	1,426
2,285		1,303	982
1,039		633	406
2,423		1,508	915
2,423		1,610	813
2,423		1,572	851
2,008		1,216	792
2,250		1,618	632
2,112		1,623	489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,657
			1,426
			982
			406
			915
			813
			851
			792
			632
			489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 INTEL CORP	P	2012-04-02	2016-08-10
59 INTEL CORP	P	2013-11-06	2016-08-10
107 INTEL CORP	P	2014-02-12	2016-08-10
728 INTEL CORP	P	2014-02-12	2016-08-11
118 INTEL CORP	P	2014-08-14	2016-08-11
301 INTEL CORP	P	2014-08-14	2016-08-12
2 INTL BUSINESS MACHINES	P	2011-02-02	2016-01-22
20 INTL BUSINESS MACHINES	P	2011-04-05	2016-01-22
10 INTL BUSINESS MACHINES	P	2011-06-03	2016-01-22
10 INTL BUSINESS MACHINES	P	2011-07-05	2016-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,562		2,091	471
2,042		1,428	614
3,704		2,628	1,076
25,180		17,883	7,297
4,081		4,009	72
10,419		10,227	192
244		326	-82
2,445		3,280	-835
1,222		1,654	-432
1,222		1,751	-529

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			471
			614
			1,076
			7,297
			72
			192
			-82
			-835
			-432
			-529

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 INTL BUSINESS MACHINES	P	2011-08-02	2016-01-22
8 INTL BUSINESS MACHINES	P	2011-09-02	2016-01-22
6 INTL BUSINESS MACHINES	P	2011-10-03	2016-01-22
12 INTL BUSINESS MACHINES	P	2011-11-02	2016-01-22
10 INTL BUSINESS MACHINES	P	2011-12-02	2016-01-22
11 INTL BUSINESS MACHINES	P	2012-01-05	2016-01-22
9 INTL BUSINESS MACHINES	P	2012-02-02	2016-01-22
17 INTL BUSINESS MACHINES	P	2012-04-02	2016-01-22
6 INTL BUSINESS MACHINES	P	2012-05-02	2016-01-22
9 INTL BUSINESS MACHINES	P	2013-11-06	2016-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,222		1,811	-589
978		1,347	-369
733		1,061	-328
1,467		2,208	-741
1,222		1,905	-683
1,345		2,025	-680
1,100		1,725	-625
2,078		3,545	-1,467
733		1,246	-513
1,100		1,614	-514

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-589
			-369
			-328
			-741
			-683
			-680
			-625
			-1,467
			-513
			-514

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 INTL PAPER CO	P	2013-07-16	2016-04-05
257 INTL PAPER CO	P	2013-07-16	2016-04-06
10 JOHNSON AND JOHNSON COM	P	2011-01-05	2016-11-10
20 JOHNSON AND JOHNSON COM	P	2011-03-02	2016-11-10
2 JOHNSON AND JOHNSON COM	P	2011-05-02	2016-11-10
18 JOHNSON AND JOHNSON COM	P	2011-05-02	2016-11-17
83 JOHNSON AND JOHNSON COM	P	2011-05-17	2016-11-17
8 LOCKHEED MARTIN CORP	P	2014-02-03	2016-12-16
10 MCDONALDS CORP COM	P	2011-01-05	2016-08-08
20 MCDONALDS CORP COM	P	2011-02-02	2016-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,709		5,610	-901
10,239		12,218	-1,979
1,196		631	565
2,391		1,216	1,175
239		132	107
2,092		1,189	903
9,645		5,504	4,141
2,000		1,204	796
1,183		747	436
2,366		1,465	901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-901
			-1,979
			565
			1,175
			107
			903
			4,141
			796
			436
			901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 MCDONALDS CORP COM	P	2011-03-02	2016-08-08
4 MCDONALDS CORP COM	P	2011-04-05	2016-08-08
6 MCDONALDS CORP COM	P	2011-04-05	2016-08-25
20 MCDONALDS CORP COM	P	2011-05-02	2016-08-25
20 MCDONALDS CORP COM	P	2011-06-03	2016-08-25
20 MCDONALDS CORP COM	P	2011-07-05	2016-08-25
17 MCDONALDS CORP COM	P	2011-08-02	2016-08-25
3 MCDONALDS CORP COM	P	2011-08-02	2016-08-26
17 MCDONALDS CORP COM	P	2011-09-02	2016-08-26
32 MCDONALDS CORP COM	P	2011-10-03	2016-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,549		2,222	1,327
473		306	167
692		459	233
2,306		1,576	730
2,306		1,615	691
2,306		1,716	590
1,960		1,462	498
345		258	87
1,954		1,527	427
3,677		2,801	876

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,327
			167
			233
			730
			691
			590
			498
			87
			427
			876

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 MCDONALDS CORP COM	P	2011-11-02	2016-08-26
16 MCDONALDS CORP COM	P	2011-12-02	2016-08-26
17 MCDONALDS CORP COM	P	2012-01-05	2016-08-26
22 MCDONALDS CORP COM	P	2012-02-02	2016-08-26
18 MCDONALDS CORP COM	P	2012-03-02	2016-08-26
21 MCDONALDS CORP COM	P	2012-04-02	2016-08-26
7 MCDONALDS CORP COM	P	2012-04-02	2016-08-29
36 MCDONALDS CORP COM	P	2013-11-06	2016-08-29
22 PHILIP MORRIS INTL INC	P	2011-04-05	2016-12-16
13 PROCTER & GAMBLE CO	P	2011-01-05	2016-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,988		2,394	594
1,839		1,531	308
1,954		1,689	265
2,528		2,166	362
2,068		1,786	282
2,413		2,058	355
806		686	120
4,146		3,517	629
2,002		1,445	557
1,071		845	226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			594
			308
			265
			362
			282
			355
			120
			629
			557
			226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 PROCTER & GAMBLE CO	P	2011-01-05	2016-12-16
2 PROCTER & GAMBLE CO	P	2011-02-02	2016-12-16
21 QUEST DIAGNOSTICS INC	P	2015-03-25	2016-12-16
152 REYNOLDS AMERICAN INC	P	2015-09-04	2016-09-23
116 REYNOLDS AMERICAN INC	P	2015-09-04	2016-09-26
11 ANTHEM INC	P	2015-01-16	2016-12-16
20 TRAVELERS COS INC	P	2011-01-05	2016-01-22
30 TRAVELERS COS INC	P	2011-02-02	2016-01-22
15 TRAVELERS COS INC	P	2011-03-02	2016-01-22
59 TYCO INTL PLC SHS	P	2014-10-10	2016-02-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,434		1,105	329
169		125	44
1,940		1,610	330
7,364		6,349	1,015
5,565		4,846	719
1,600		1,481	119
2,050		1,106	944
3,075		1,703	1,372
1,537		883	654
2,011		2,491	-480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			329
			44
			330
			1,015
			719
			119
			944
			1,372
			654
			-480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
184 TYCO INTL PLC SHS	P	2014-10-13	2016-02-16
105 TYCO INTL PLC SHS	P	2014-10-13	2016-02-17
139 TYCO INTL PLC SHS	P	2014-10-14	2016-02-17
239 TYCO INTL PLC SHS	P	2014-10-14	2016-02-18
32 TYCO INTL PLC SHS	P	2014-10-14	2016-02-19
21 UNITEDHEALTH GROUP INC	P	2015-01-16	2016-12-16
5 UNITED TECHS CORP COM	P	2011-08-02	2016-06-28
22 UNITED TECHS CORP COM	P	2011-09-02	2016-06-28
22 UNITED TECHS CORP COM	P	2011-10-03	2016-06-28
18 UNITED TECHS CORP COM	P	2011-11-02	2016-06-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,271		7,736	-1,465
3,638		4,414	-776
4,816		5,607	-791
8,266		9,641	-1,375
1,072		1,291	-219
3,434		2,203	1,231
492		404	88
2,165		1,578	587
2,165		1,545	620
1,771		1,378	393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,465
			-776
			-791
			-1,375
			-219
			1,231
			88
			587
			620
			393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 UNITED TECHS CORP COM	P	2011-12-02	2016-06-28
34 UNITED TECHS CORP COM	P	2012-01-05	2016-06-28
16 UNITED TECHS CORP COM	P	2012-02-02	2016-06-28
47 UNITED TECHS CORP COM	P	2012-04-02	2016-06-28
35 UNITED TECHS CORP COM	P	2013-11-06	2016-06-28
118 ABBOTT LABS	P	2010-05-05	2016-02-17
20 ABBOTT LABS	P	2010-06-02	2016-02-17
20 ABBOTT LABS	P	2010-07-02	2016-02-17
20 ABBOTT LABS	P	2010-08-03	2016-02-17
20 ABBOTT LABS	P	2010-09-02	2016-02-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,460		1,933	527
3,345		2,516	829
1,574		1,278	296
4,624		3,901	723
3,444		3,808	-364
4,537		2,824	1,713
769		450	319
769		446	323
769		481	288
769		484	285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			527
			829
			296
			723
			-364
			1,713
			319
			323
			288
			285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ABBOTT LABS	P	2010-10-05	2016-02-17
20 ABBOTT LABS	P	2010-11-03	2016-02-17
68 ABBVIE INC SHS	P	2010-05-05	2016-05-11
22 ABBVIE INC SHS	P	2010-05-05	2016-05-12
20 ABBVIE INC SHS	P	2010-06-02	2016-05-12
20 ABBVIE INC SHS	P	2010-07-02	2016-05-12
20 ABBVIE INC SHS	P	2010-08-03	2016-05-12
20 ABBVIE INC SHS	P	2010-09-02	2016-05-12
20 ABBVIE INC SHS	P	2010-10-05	2016-05-12
20 ABBVIE INC SHS	P	2010-11-03	2016-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
769		509	260
769		487	282
4,270		1,765	2,505
1,381		571	810
1,256		488	768
1,256		484	772
1,256		521	735
1,256		524	732
1,256		552	704
1,256		528	728

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			260
			282
			2,505
			810
			768
			772
			735
			732
			704
			728

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BHP BILLITON LTD ADR	P	2010-12-02	2016-03-24
14 CALIFORNIA RESOURCES	P	2010-05-05	2016-03-31
1 CALIFORNIA RESOURCES	P	2010-06-02	2016-03-31
2 CALIFORNIA RESOURCES	P	2010-07-02	2016-03-31
2 CALIFORNIA RESOURCES	P	2010-08-03	2016-03-31
2 CALIFORNIA RESOURCES	P	2010-09-02	2016-03-31
1 CALIFORNIA RESOURCES	P	2010-10-05	2016-03-31
1 CALIFORNIA RESOURCES	P	2010-11-03	2016-03-31
2 CALIFORNIA RESOURCES	P	2010-12-02	2016-03-31
46 DOMINION RES INC NEW VA	P	2010-05-05	2016-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		703	-501
14		20	-6
1		1	
2		3	-1
2		3	-1
2		3	-1
1		1	
1		1	
2		3	-1
3,482		1,917	1,565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-501
			-6
			-1
			-1
			-1
			-1
			1,565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 DU PONT E I DE NEMOURS	P	2010-05-05	2016-11-17
94 DU PONT E I DE NEMOURS	P	2010-05-05	2016-11-18
93 DU PONT E I DE NEMOURS	P	2010-05-05	2016-11-21
66 DU PONT E I DE NEMOURS	P	2010-05-05	2016-12-12
27 DU PONT E I DE NEMOURS	P	2010-06-02	2016-12-12
13 DU PONT E I DE NEMOURS	P	2010-06-02	2016-12-13
50 DU PONT E I DE NEMOURS	P	2010-07-02	2016-12-13
20 DU PONT E I DE NEMOURS	P	2010-08-03	2016-12-13
138 EXXON MOBIL CORP COM	P	2010-05-05	2016-10-14
36 EVERSOURCE ENERGY COM	P	2010-05-05	2016-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,479		1,304	1,175
6,476		3,406	3,070
6,451		3,369	3,082
4,980		2,391	2,589
2,037		919	1,118
974		442	532
3,745		1,619	2,126
1,498		784	714
11,967		9,170	2,797
1,922		975	947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,175
			3,070
			3,082
			2,589
			1,118
			532
			2,126
			714
			2,797
			947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 EVERSOURCE ENERGY COM	P	2010-06-02	2016-03-02
20 EVERSOURCE ENERGY COM	P	2010-07-02	2016-03-02
30 EVERSOURCE ENERGY COM	P	2010-08-03	2016-03-02
40 EVERSOURCE ENERGY COM	P	2010-10-05	2016-03-02
20 EVERSOURCE ENERGY COM	P	2010-11-03	2016-03-02
20 EVERSOURCE ENERGY COM	P	2010-12-02	2016-03-02
437 GENERAL ELECTRIC	P	2010-05-05	2016-04-05
123 GENERAL ELECTRIC	P	2010-05-05	2016-12-16
1 HOME DEPOT INC	P	2010-11-03	2016-03-02
79 INTEL CORP	P	2010-05-05	2016-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,068		507	561
1,068		515	553
1,602		848	754
2,135		1,206	929
1,068		632	436
1,068		634	434
13,581		8,001	5,580
3,906		2,252	1,654
125		31	94
2,760		1,761	999

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			561
			553
			754
			929
			436
			434
			5,580
			1,654
			94
			999

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
186 INTEL CORP	P	2010-05-05	2016-08-09
40 INTEL CORP	P	2010-06-02	2016-08-09
40 INTEL CORP	P	2010-07-02	2016-08-09
50 INTEL CORP	P	2010-08-03	2016-08-09
41 INTEL CORP	P	2010-10-05	2016-08-09
29 INTEL CORP	P	2010-10-05	2016-08-10
40 INTEL CORP	P	2010-11-03	2016-08-10
40 INTEL CORP	P	2010-12-02	2016-08-10
216 JPMORGAN CHASE & CO	P	2010-05-05	2016-07-13
106 JOHNSON AND JOHNSON COM	P	1998-12-29	2016-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,501		4,145	2,356
1,398		859	539
1,398		768	630
1,748		1,038	710
1,433		786	647
1,004		556	448
1,385		815	570
1,385		867	518
13,588		9,238	4,350
11,957		4,475	7,482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,356
			539
			630
			710
			647
			448
			570
			518
			4,350
			7,482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 JOHNSON AND JOHNSON COM	P	2010-06-02	2016-05-19
8 JOHNSON AND JOHNSON COM	P	2010-06-02	2016-11-10
10 JOHNSON AND JOHNSON COM	P	2010-07-02	2016-11-10
30 JOHNSON AND JOHNSON COM	P	2010-09-02	2016-11-10
10 JOHNSON AND JOHNSON COM	P	2010-10-05	2016-11-10
10 JOHNSON AND JOHNSON COM	P	2010-11-03	2016-11-10
10 JOHNSON AND JOHNSON COM	P	2010-12-02	2016-11-10
25 MARATHON PETROLEUM CORP	P	2010-05-05	2016-12-16
19 MARATHON PETROLEUM CORP	P	2010-06-02	2016-12-16
14 MCDONALDS CORP COM	P	2010-07-02	2016-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
226		118	108
956		473	483
1,195		591	604
3,586		1,753	1,833
1,195		628	567
1,195		639	556
1,196		627	569
1,249		321	928
949		237	712
1,738		926	812

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			483
			604
			1,833
			567
			556
			569
			928
			712
			812

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MCDONALDS CORP COM	P	2010-08-03	2016-01-29
30 MCDONALDS CORP COM	P	2010-09-02	2016-01-29
20 MCDONALDS CORP COM	P	2010-10-05	2016-01-29
14 MCDONALDS CORP COM	P	2010-11-03	2016-01-29
6 MCDONALDS CORP COM	P	2010-11-03	2016-08-08
30 MCDONALDS CORP COM	P	2010-12-02	2016-08-08
29 NEXTERA ENERGY INC SHS	P	2010-05-05	2016-12-16
40 NORTHROP GRUMMAN CORP	P	2010-05-05	2016-05-19
16 NORTHROP GRUMMAN CORP	P	2010-05-05	2016-05-20
46 OCCIDENTAL PETE CORP CAL	P	2010-05-05	2016-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,483		1,402	1,081
3,724		2,249	1,475
2,483		1,516	967
1,738		1,096	642
710		470	240
3,549		2,385	1,164
3,444		1,480	1,964
8,443		2,417	6,026
3,401		967	2,434
3,366		3,700	-334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,081
			1,475
			967
			642
			240
			1,164
			1,964
			6,026
			2,434
			-334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
154 PROCTER & GAMBLE CO	P	2010-05-05	2016-04-13
76 PROCTER & GAMBLE CO	P	2010-05-05	2016-06-20
12 PROCTER & GAMBLE CO	P	2010-08-03	2016-06-20
30 PROCTER & GAMBLE CO	P	2010-06-02	2016-06-20
20 PROCTER & GAMBLE CO	P	2010-07-02	2016-06-20
28 PROCTER & GAMBLE CO	P	2010-08-03	2016-06-24
40 PROCTER & GAMBLE CO	P	2010-10-05	2016-06-24
20 PROCTER & GAMBLE CO	P	2010-11-03	2016-06-24
20 PROCTER & GAMBLE CO	P	2010-12-02	2016-06-24
27 RAYTHEON CO DELAWARE NEW	P	2010-05-05	2016-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,616		9,575	3,041
6,328		4,726	1,602
999		717	282
2,498		1,841	657
1,665		1,189	476
2,307		1,672	635
3,295		2,428	867
1,648		1,282	366
1,648		1,247	401
3,493		1,569	1,924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,041
			1,602
			282
			657
			476
			635
			867
			366
			401
			1,924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 RAYTHEON CO DELAWARE NEW	P	2010-06-02	2016-05-19
19 RAYTHEON CO DELAWARE NEW	P	2010-06-02	2016-05-20
30 RAYTHEON CO DELAWARE NEW	P	2010-07-02	2016-05-20
4 RAYTHEON CO DELAWARE NEW	P	2010-08-03	2016-05-20
26 RAYTHEON CO DELAWARE NEW	P	2010-08-03	2016-11-17
14 RAYTHEON CO DELAWARE NEW	P	2010-09-02	2016-11-17
16 RAYTHEON CO DELAWARE NEW	P	2010-09-02	2016-11-18
20 RAYTHEON CO DELAWARE NEW	P	2010-10-05	2016-11-18
7 RAYTHEON CO DELAWARE NEW	P	2010-11-03	2016-11-18
35 TOTAL S A SP ADR	P	2010-05-05	2016-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,423		576	847
2,459		994	1,465
3,883		1,427	2,456
518		186	332
3,760		1,212	2,548
2,025		636	1,389
2,323		727	1,596
2,904		914	1,990
1,016		333	683
1,740		1,780	-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			847
			1,465
			2,456
			332
			2,548
			1,389
			1,596
			1,990
			683
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 TRAVELERS COS INC	P	2010-12-02	2016-01-22
212 VERIZON COMMUNICATNS COM	P	2010-05-05	2016-02-12
149 VERIZON COMMUNICATNS COM	P	2010-05-05	2016-03-11
53 VERIZON COMMUNICATNS COM	P	2010-06-02	2016-03-11
27 VERIZON COMMUNICATNS COM	P	2010-06-02	2016-12-16
3 VERIZON COMMUNICATNS COM	P	2010-07-02	2016-12-16
35 WELLS FARGO & CO NEW DEL	P	2010-05-05	2016-12-16
7000 ANHEUSER-BUSCH INBEV FIN	P	2016-03-09	2016-11-17
4000 AMERICAN INTL GROUP	P	2016-03-09	2016-11-17
4000 BERKSHIRE HATHAWAY INC	P	2016-04-06	2016-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,690		1,983	1,707
10,537		6,086	4,451
7,827		4,278	3,549
2,784		1,450	1,334
1,404		739	665
156		81	75
1,934		1,146	788
7,000		7,049	-49
4,127		4,031	96
4,023		4,092	-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,707
			4,451
			3,549
			1,334
			665
			75
			788
			-49
			96
			-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 COMCAST CORP	P	2016-04-06	2016-11-17
46000 U S TREASURY NOTE	P	2015-11-19	2016-10-31
8000 U S TREASURY NOTE	P	2016-11-02	2016-11-17
4000 U S TRSY INFLATION NTE	P	2016-01-28	2016-11-17
6000 U S TREASURY NOTE	P	2015-12-09	2016-11-17
43000 U S TREASURY NOTE	P	2016-05-05	2016-11-14
10000 U S TREASURY NOTE	P	2016-05-05	2016-11-17
9000 U S TREASURY NOTE	P	2015-12-09	2016-11-17
18000 U S TREASURY NOTE	P	2015-09-09	2016-02-26
21000 U S TREASURY NOTE	P	2016-09-20	2016-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,001		2,076	-75
46,000		46,164	-164
7,830		7,998	-168
4,141		4,076	65
6,003		5,991	12
42,647		43,067	-420
9,899		10,016	-117
9,028		8,986	42
18,032		18,077	-45
20,904		20,990	-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-164
			-168
			65
			12
			-420
			-117
			42
			-45
			-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13000 U S TREASURY NOTE	P	2016-04-06	2016-11-17
5000 BANK OF AMERICA CORP	P	2014-04-10	2016-11-17
2000 CVS HEALTH CORP	P	2015-07-15	2016-11-02
4000 CVS HEALTH CORP	P	2015-07-15	2016-11-17
5000 COMCAST CORP	P	2014-03-13	2016-11-17
5000 CAPITAL ONE FINANCIAL CO	P	2015-02-25	2016-11-17
4000 ENTERPRISE PRODUCTS OPER	P	2015-04-24	2016-11-17
4000 JPMORGAN CHASE & CO	P	2014-08-13	2016-11-17
2000 METLIFE INC	P	2014-05-12	2016-08-23
4000 METLIFE INC	P	2014-05-12	2016-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,017		13,035	-18
5,214		5,084	130
2,114		2,012	102
4,137		4,024	113
5,201		5,020	181
4,919		4,963	-44
4,011		4,173	-162
4,257		4,330	-73
2,119		2,015	104
4,135		4,029	106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			130
			102
			113
			181
			-44
			-162
			-73
			104
			106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 MEDTRONIC INC	P	2015-09-09	2016-11-02
4000 MEDTRONIC INC	P	2015-09-09	2016-11-21
5000 ORACLE CORP	P	2014-07-10	2016-11-17
4000 REYNOLDS AMERICAN INC	P	2015-09-09	2016-11-17
31000 TOTAL CAPITAL INTL SA	P	2014-01-13	2016-04-06
3000 UNITEDHEALTH GROUP INC	P	2015-07-27	2016-11-17
4000 USD UNITED MEXICAN	P	2015-09-09	2016-11-21
38000 BP CAPITAL MARKETS PLC	P	2014-11-06	2016-05-05
4000 TORONTO-DOMINION BANK	P	2015-09-09	2016-11-17
5000 WELLS FARGO & COMPANY	P	2014-10-24	2016-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,005		2,001	4
4,000		4,002	-2
5,118		5,006	112
4,038		4,035	3
31,461		31,198	263
3,117		3,051	66
3,999		4,085	-86
38,832		38,125	707
4,005		3,998	7
5,017		5,016	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-2
			112
			3
			263
			66
			-86
			707
			7
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28000 U S TREASURY NOTE	P	2015-09-09	2016-10-31
73000 U S TREASURY NOTE	P	2015-10-16	2016-10-31
72000 U S TREASURY NOTE	P	2015-04-24	2016-10-14
49000 U S TREASURY NOTE	P	2015-09-09	2016-09-15
20000 U S TREASURY NOTE	P	2014-04-10	2016-01-28
18000 U S TREASURY NOTE	P	2014-04-10	2016-04-06
22000 U S TREASURY NOTE	P	2014-12-19	2016-09-20
7000 U S TREASURY NOTE	P	2014-12-19	2016-11-17
11000 U S TREASURY NOTE	P	2015-11-04	2016-11-17
3816 BLACKROCK ALLOCATION	P	2014-03-13	2016-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,000		28,164	-164
73,000		73,491	-491
72,560		72,146	414
49,000		49,209	-209
21,316		20,209	1,107
19,535		18,182	1,353
23,118		22,158	960
7,045		7,050	-5
10,801		10,776	25
37,435		37,206	229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-164
			-491
			414
			-209
			1,107
			1,353
			960
			-5
			25
			229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 APPLE INC	P	2013-05-01	2016-11-02
4000 APPLE INC	P	2013-05-01	2016-11-17
4000 AMERICAN INTL GROUP	P	2013-08-09	2016-11-17
27000 BRISTOL-MYERS SQUIBB CO	P	2012-07-30	2016-05-05
30000 HCP INC	P	2012-11-16	2016-03-09
19000 HCP INC	P	2013-11-04	2016-03-09
19000 CITIGROUP INC	P	2011-09-07	2016-03-10
24000 CITIGROUP INC	P	2013-01-11	2016-03-10
29000 COSTCO WHOLESALE CORP	P	2012-11-29	2016-05-05
5000 GOLDMAN SACHS GROUP INC	P	2012-02-10	2016-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,998		2,002	-4
3,987		4,003	-16
4,137		4,023	114
27,015		26,805	210
29,073		29,880	-807
18,413		18,396	17
19,141		19,253	-112
24,178		25,455	-1,277
29,479		29,089	390
5,526		5,032	494

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-16
			114
			210
			-807
			17
			-112
			-1,277
			390
			494

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 GOLDMAN SACHS GROUP INC	P	2013-01-16	2016-08-23
3000 GOLDMAN SACHS GROUP INC	P	2013-01-16	2016-11-17
12000 JP MORGAN CHASE & CO	P	2009-05-22	2016-11-17
5000 KINDER MORGAN ENER PART	P	2012-03-09	2016-11-17
4000 MORGAN STANLEY	P	2013-05-02	2016-11-17
54000 FEDERAL NATL MTG ASSOC	P	2013-02-25	2016-03-30
15000 VERIZON COMMUNICATIONS	P	2011-09-07	2016-04-06
7000 VERIZON COMMUNICATIONS	P	2012-08-08	2016-04-06
2000 VERIZON COMMUNICATIONS	P	2012-08-08	2016-11-17
2000 VERIZON COMMUNICATIONS	P	2013-10-23	2016-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,072		1,159	-87
3,171		3,478	-307
12,325		11,776	549
5,105		4,977	128
4,017		4,017	
54,000		54,042	-42
16,758		16,254	504
7,820		8,003	-183
2,159		2,327	-168
2,159		2,158	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			-307
			549
			128
			-42
			504
			-183
			-168
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 FEDERAL HOME LN MTG CORP	P	2012-06-07	2016-08-23
9000 FEDERAL HOME LN MTG CORP	P	2012-06-07	2016-11-17
5000 TOYOTA MOTOR CREDIT CORP	P	2013-01-11	2016-11-22
26000 AMERICAN EXPRESS CREDIT	P	2013-01-25	2016-05-05
96000 U S TREASURY NOTE	P	2012-07-30	2016-10-14
15000 U S TREASURY NOTE	P	2013-06-25	2016-11-17
41000 U S TREASURY NOTE	P	2013-10-23	2016-12-12
9000 U S TREASURY NOTE	P	2013-06-25	2016-12-12
14000 U S TREASURY NOTE	P	2013-11-26	2016-11-17
4000 U S TRSY INFLATION NTE	P	2015-07-07	2016-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,005		1,998	7
9,014		8,991	23
4,991		5,022	-31
26,189		27,268	-1,079
96,225		97,396	-1,171
15,009		14,679	330
40,973		40,718	255
8,994		8,807	187
14,055		13,954	101
4,040		4,039	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			23
			-31
			-1,079
			-1,171
			330
			255
			187
			101
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 385 AMERICAN HIGH INCOME TR	P	2016-10-31	2016-11-16
624 AMERICAN HIGH INCOME TR	P	2001-11-05	2016-11-16
22 AMERICAN HIGH INCOME TR	P	2001-11-29	2016-11-16
32 AMERICAN HIGH INCOME TR	P	2001-12-31	2016-11-16
25 AMERICAN HIGH INCOME TR	P	2004-01-29	2016-11-16
29 AMERICAN HIGH INCOME TR	P	2004-03-02	2016-11-16
30 AMERICAN HIGH INCOME TR	P	2004-03-29	2016-11-16
30 AMERICAN HIGH INCOME TR	P	2004-04-29	2016-11-16
32 AMERICAN HIGH INCOME TR	P	2004-06-01	2016-11-16
31 AMERICAN HIGH INCOME TR	P	2004-06-29	2016-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
6,271		7,257	-986
221		264	-43
322		378	-56
251		314	-63
291		359	-68
302		369	-67
302		367	-65
322		381	-59
312		372	-60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-986
			-43
			-56
			-63
			-68
			-67
			-65
			-59
			-60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 AMERICAN HIGH INCOME TR	P	2004-07-29	2016-11-16
32 AMERICAN HIGH INCOME TR	P	2004-08-30	2016-11-16
32 AMERICAN HIGH INCOME TR	P	2004-09-29	2016-11-16
32 AMERICAN HIGH INCOME TR	P	2004-10-29	2016-11-16
32 AMERICAN HIGH INCOME TR	P	2004-11-29	2016-11-16
34 AMERICAN HIGH INCOME TR	P	2002-01-29	2016-11-16
35 AMERICAN HIGH INCOME TR	P	2002-03-01	2016-11-16
34 AMERICAN HIGH INCOME TR	P	2002-04-01	2016-11-16
35 AMERICAN HIGH INCOME TR	P	2002-04-29	2016-11-16
36 AMERICAN HIGH INCOME TR	P	2002-05-29	2016-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		385	-63
322		389	-67
322		392	-70
322		397	-75
322		402	-80
342		401	-59
352		396	-44
342		391	-49
352		403	-51
362		403	-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-67
			-70
			-75
			-80
			-59
			-44
			-49
			-51
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 AMERICAN HIGH INCOME TR	P	2002-07-02	2016-11-16
41 AMERICAN HIGH INCOME TR	P	2002-07-29	2016-11-16
40 AMERICAN HIGH INCOME TR	P	2002-08-29	2016-11-16
43 AMERICAN HIGH INCOME TR	P	2004-12-30	2016-11-16
28 AMERICAN HIGH INCOME TR	P	2005-02-01	2016-11-16
32 AMERICAN HIGH INCOME TR	P	2005-03-01	2016-11-16
33 AMERICAN HIGH INCOME TR	P	2005-03-29	2016-11-16
34 AMERICAN HIGH INCOME TR	P	2005-04-29	2016-11-16
34 AMERICAN HIGH INCOME TR	P	2005-05-31	2016-11-16
34 AMERICAN HIGH INCOME TR	P	2005-06-29	2016-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
382		388	-6
412		390	22
402		392	10
432		542	-110
281		350	-69
322		404	-82
332		405	-73
342		409	-67
342		411	-69
342		417	-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			22
			10
			-110
			-69
			-82
			-73
			-67
			-69
			-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 AMERICAN HIGH INCOME TR	P	2005-07-29	2016-11-16
35 AMERICAN HIGH INCOME TR	P	2005-08-29	2016-11-16
35 AMERICAN HIGH INCOME TR	P	2005-09-29	2016-11-16
18826 AMERICAN HIGH INCOME TR	P	2002-09-26	2016-11-16
41 AMERICAN HIGH INCOME TR	P	2002-09-30	2016-11-16
41 AMERICAN HIGH INCOME TR	P	2002-10-29	2016-11-16
40 AMERICAN HIGH INCOME TR	P	2002-12-02	2016-11-16
39 AMERICAN HIGH INCOME TR	P	2002-12-30	2016-11-16
36 AMERICAN HIGH INCOME TR	P	2003-01-29	2016-11-16
37 AMERICAN HIGH INCOME TR	P	2003-03-04	2016-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352		436	-84
352		435	-83
352		429	-77
189,201		181,864	7,337
412		396	16
412		391	21
402		410	-8
392		402	-10
362		378	-16
372		392	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			-83
			-77
			7,337
			16
			21
			-8
			-10
			-16
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 AMERICAN HIGH INCOME TR	P	2003-03-31	2016-11-16
31 AMERICAN HIGH INCOME TR	P	2003-04-29	2016-11-16
30 AMERICAN HIGH INCOME TR	P	2003-05-29	2016-11-16
30 AMERICAN HIGH INCOME TR	P	2003-06-30	2016-11-16
30 AMERICAN HIGH INCOME TR	P	2003-07-29	2016-11-16
30 AMERICAN HIGH INCOME TR	P	2003-08-29	2016-11-16
30 AMERICAN HIGH INCOME TR	P	2003-09-29	2016-11-16
30 AMERICAN HIGH INCOME TR	P	2003-10-29	2016-11-16
30 AMERICAN HIGH INCOME TR	P	2003-12-01	2016-11-16
33 AMERICAN HIGH INCOME TR	P	2003-12-29	2016-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		390	-28
312		348	-36
302		343	-41
302		350	-48
301		348	-47
302		347	-45
302		356	-54
301		362	-61
302		365	-63
332		406	-74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-36
			-41
			-48
			-47
			-45
			-54
			-61
			-63
			-74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 AMERICAN HIGH INCOME TR	P	2005-10-28	2016-11-16
48 AMERICAN HIGH INCOME TR	P	2006-12-28	2016-11-16
10 AMERICAN HIGH INCOME TR	P	2006-12-29	2016-11-16
1 AMERICAN HIGH INCOME TR	P	2007-01-03	2016-11-16
28 AMERICAN HIGH INCOME TR	P	2007-01-26	2016-11-16
38 AMERICAN HIGH INCOME TR	P	2007-02-28	2016-11-16
36 AMERICAN HIGH INCOME TR	P	2005-11-28	2016-11-16
7861 AMERICAN HIGH INCOME TR	P	2007-03-07	2016-11-16
1 AMERICAN HIGH INCOME TR	P	2007-03-12	2016-11-16
65 AMERICAN HIGH INCOME TR	P	2007-03-28	2016-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		436	-74
482		605	-123
100		126	-26
10		13	-3
281		355	-74
382		485	-103
362		436	-74
79,003		99,992	-20,989
10		13	-3
653		826	-173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-123
			-26
			-3
			-74
			-103
			-74
			-20,989
			-3
			-173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
84 AMERICAN HIGH INCOME TR	P	2007-04-27	2016-11-16
1 AMERICAN HIGH INCOME TR	P	2007-04-30	2016-11-16
84 AMERICAN HIGH INCOME TR	P	2007-05-25	2016-11-16
1 AMERICAN HIGH INCOME TR	P	2007-05-29	2016-11-16
87 AMERICAN HIGH INCOME TR	P	2007-06-28	2016-11-16
91 AMERICAN HIGH INCOME TR	P	2007-07-27	2016-11-16
91 AMERICAN HIGH INCOME TR	P	2007-08-28	2016-11-16
1 AMERICAN HIGH INCOME TR	P	2007-08-29	2016-11-16
90 AMERICAN HIGH INCOME TR	P	2007-09-28	2016-11-16
1 AMERICAN HIGH INCOME TR	P	2007-10-01	2016-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
844		1,075	-231
10		13	-3
844		1,079	-235
10		13	-3
874		1,096	-222
915		1,098	-183
915		1,101	-186
10		12	-2
905		1,112	-207
10		12	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-231
			-3
			-235
			-3
			-222
			-183
			-186
			-2
			-207
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
91 AMERICAN HIGH INCOME TR	P	2007-10-26	2016-11-16
95 AMERICAN HIGH INCOME TR	P	2007-11-28	2016-11-16
121 AMERICAN HIGH INCOME TR	P	2007-12-28	2016-11-16
1 AMERICAN HIGH INCOME TR	P	2007-12-31	2016-11-16
30 AMERICAN HIGH INCOME TR	P	2007-12-31	2016-11-16
32 AMERICAN HIGH INCOME TR	P	2007-12-31	2016-11-16
73 AMERICAN HIGH INCOME TR	P	2008-01-28	2016-11-16
1 AMERICAN HIGH INCOME TR	P	2008-01-29	2016-11-16
101 AMERICAN HIGH INCOME TR	P	2008-02-28	2016-11-16
103 AMERICAN HIGH INCOME TR	P	2008-03-28	2016-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
915		1,125	-210
955		1,130	-175
1,216		1,434	-218
10		12	-2
302		356	-54
322		379	-57
734		843	-109
10		12	-2
1,015		1,154	-139
1,035		1,156	-121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-210
			-175
			-218
			-2
			-54
			-57
			-109
			-2
			-139
			-121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMERICAN HIGH INCOME TR	P	2008-03-31	2016-11-16
101 AMERICAN HIGH INCOME TR	P	2008-04-28	2016-11-16
101 AMERICAN HIGH INCOME TR	P	2008-05-28	2016-11-16
1 AMERICAN HIGH INCOME TR	P	2008-05-29	2016-11-16
1789 AMERICAN HIGH INCOME TR	P	2008-06-09	2016-11-16
0 277 AMERICAN HIGH INCOME TR	P	2008-06-09	2016-11-16
1 AMERICAN HIGH INCOME TR	P	2001-11-05	2016-11-16
1 AMERICAN HIGH INCOME TR	P	2005-11-29	2016-11-16
46 AMERICAN HIGH INCOME TR	P	2005-12-28	2016-11-16
20 AMERICAN HIGH INCOME TR	P	2005-12-29	2016-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
1,015		1,169	-154
1,015		1,175	-160
10		12	-2
17,980		20,753	-2,773
3		3	
10		12	-2
10		12	-2
462		557	-95
201		242	-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-154
			-160
			-2
			-2,773
			-2
			-2
			-95
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 AMERICAN HIGH INCOME TR	P	2006-01-27	2016-11-16
1 AMERICAN HIGH INCOME TR	P	2006-01-30	2016-11-16
36 AMERICAN HIGH INCOME TR	P	2006-02-28	2016-11-16
37 AMERICAN HIGH INCOME TR	P	2006-03-28	2016-11-16
37 AMERICAN HIGH INCOME TR	P	2006-04-28	2016-11-16
1 AMERICAN HIGH INCOME TR	P	2006-05-01	2016-11-16
37 AMERICAN HIGH INCOME TR	P	2006-05-26	2016-11-16
38 AMERICAN HIGH INCOME TR	P	2006-06-28	2016-11-16
1 AMERICAN HIGH INCOME TR	P	2006-06-29	2016-11-16
38 AMERICAN HIGH INCOME TR	P	2006-07-28	2016-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		330	-59
10		12	-2
362		442	-80
372		455	-83
372		457	-85
10		12	-2
372		453	-81
382		457	-75
10		12	-2
382		461	-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			-2
			-80
			-83
			-85
			-2
			-81
			-75
			-2
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
38 AMERICAN HIGH INCOME TR	P	2006-08-28	2016-11-16
1 AMERICAN HIGH INCOME TR	P	2006-08-29	2016-11-16
38 AMERICAN HIGH INCOME TR	P	2006-09-28	2016-11-16
38 AMERICAN HIGH INCOME TR	P	2006-10-27	2016-11-16
1 AMERICAN HIGH INCOME TR	P	2006-10-30	2016-11-16
38 AMERICAN HIGH INCOME TR	P	2006-11-28	2016-11-16
573 AMERICAN HIGH INCOME TR	P	2001-11-05	2016-11-16
3102 AMERICAN HIGH INCOME TR	P	2001-11-05	2016-11-16
Principal Payments FNMA Notes	P	2016-01-01	2016-12-31
10,000 Note GS MTG SEc II	P	2013-05-02	2016-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
382		464	-82
10		12	-2
382		467	-85
382		472	-90
10		12	-2
382		476	-94
5,759		6,664	-905
31,175		36,076	-4,901
81,014		81,014	
8,660		10,336	-1,676

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-82
			-2
			-85
			-90
			-2
			-94
			-905
			-4,901
			-1,676

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48,000 Note FNMA PAE0949	P	2013-08-20	2016-11-17
7,000 Note FNMA PAJ7689	P	2012-08-30	2016-11-17
26,000 Note FNMA PAU3742	P	2013-08-20	2016-11-17
10,000 Note FNMA PBC4714	P	2016-10-12	2016-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,493		15,858	-365
2,200		2,596	-396
18,955		21,975	-3,020
9,880		10,323	-443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-365
			-396
			-3,020
			-443

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Barbara A Turner 1081 Chambers Ct Watkinsville, GA 30677	Vice President 5 00	0		
Elbert N Whitmire III 2500 Daniells Brd Rd Bldg 200 ATHENS, GA 30603	Secretary 1 00	0		
James C Turner 1081 Chambers Ct Watkinsville, GA 30677	President 5 00	0		
Jesse A Hickey 149 Whisperwood Ln Athens, GA 30605	Treasurer 5 00	6,278		
Paul Bowles III 1080 Laurel Springs Ct Bogart, GA 30622	Trustee 1 00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boys Girls Clubs of Athens POBOX 546 Athens, GA 30603	None	PC	Education of Youth, Expansion of Facility, Sports Equipment	30,000
YWCO 562 RESEARCH DRIVE Athens, GA 30605	None	PC	Girls Club Program Support, Pool Operating Expenses and lobby and weight room renovations	15,000
University of Georgia Foundati UGA FOUNDATION BLDG Athens, GA 30602	None	PC	Statewide Arts Education, Construction of Business Learning Community	110,000
Boy Scouts of Northeast Georgi POBOX 6049 Athens, GA 30604	None	PC	Handbooks, Uniforms and camp scholarships for low-income boys	22,000
Girl Scouts of Historic Georgia POBOX 5367 Athens, GA 30604	None	PC	Girls' Education and software development to increase productivity	22,000
Total . . . . ▶ **3a**				733,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Eagle Ranch Inc POBOX 7200 Chesnut Mountain, GA 30502	None	PC	New truck and general operating budget	60,000
Camp Kudzu Inc 4279 Roswell Rd Ste 102 Atlanta, GA 30342	None	PC	Medical Education of Youth with Diabetes	20,000
Freedom from Bondage Inc PO Box 80744 Athens, GA 30608	None	PC	Women's Recovery Residence	55,000
Rose of Athens Theatre PO Box 626 Athens, GA 30603	None	PC	Arts Educational Outreach	10,000
Athens Community Council on Aging 135 Hoyt St Athens, GA 30601	None	PC	Grandparents Raising Grandchildren Program	5,000
Total . . . . ▶ **3a**				733,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Prevent Child Abuse Athens 1551 Jennings Mill Road Suite 700A Bogart, GA 30622	None	PC	Funding of the Healthy Families Program to provide education and emotional support to parents	20,000
Children First 693 North Pope St Athens, GA 30601	None	PC	Visitation and transportation expenses for children in foster care	18,000
Extra Special People 189 VFW Drive Watkinsville, GA 30677	None	PC	Education of children with developmental disabilties	75,000
Learning Ally Inc 120 Florida Avenue Athens, GA 30605	None	PC	Funding for recording for blind and dyslexic	5,000
Athens Land Trust 685 N Pope St Athens, GA 30601	None	PC	Funding for afterschool agriculture/entrepreneurial program for high school youth	5,000
Total . . . . ▶ **3a**				733,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Books for Keeps Inc PO Box 49761 Athens, GA 30604	None	PC	Providing funds for non-fiction sports books to be provided to low-income students in Clarke County schools	15,000
National Football Foundation 433 E Las Colinas Blvd Suite 1130 Irving, TX 75039	None	PC	Provide support for the Play-It-Smart program to benefit at-risk academic student-athletes	3,500
The Tree House Inc 173 Highland Dr Winder, GA 30680	None	PC	Child abuse prevention program targeting teens in Barrow, Banks and Jackson counties	5,000
YMCA 915 Hawthorne Ave Athens, GA 30606	None	PC	Grace Stephens Costa Rica Ministry	15,000
The Cancer Foundation of Northeast PO Box 49309 Athens, GA 30604	None	PC	Financial assistance for residents of Northeast Georgia diagnosed with cancer	15,000
Total . . . . ▶ **3a**				733,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Family Counseling Service of Athens 1435 Oglethorpe Ave Athens, GA 30606	None	PC	Substance abuse treatment and justice system case management assistance	20,000
Oconee Area Resource Council Inc 20 N Main St Watkinsville, GA 30677	None	PC	Mentor resource program support	5,000
Project Safe Inc PO Box 7532 Athens, GA 30604	None	PC	Funds for building expansion which serves as an emergency shelt for adults and children fleeing domestic violence	20,000
Athens Choral Society PO Box 1263 Athens, GA 30547	None	PC	General operations	2,500
American Red Cross 490 Pulaski St Athens, GA 30601	None	PC	Disaster assistance	20,000
Total . . . . ▶ **3a**				733,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Athens Area Humane Soceity 1781 Mars Hill Rd Watkinsville, GA 30677	None	PC	Foster pet vet care, food, etc	20,000
Allbreed Canine Rescue 1781 Mars Hill Rd Watkinsville, GA 30677	None	PC	Foster pet vet care, food, etc	5,000
Acceptance Recovery Center Inc PO Box 6693 Athens, GA 30604	None	PC	Residential substance abuse and mental health recovery	10,000
Favor House Ministries Inc PO Box 48102 Athens, GA 30604		PC	Men's addiction recovery	5,000
Mercy Health Center PO Box 6064 Athens, GA 30604	None	PC	Providing medical care to the needy of the Athens community	50,000
Total . . . . ▶ 3a				733,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Oconee Cultural Arts Foundation PO Box 631 Watkinsville, GA 30677	None	PC	Promotion of cultural arts and arts education	25,000
Young Designers Sewing Program 855 Gaines School Rd Suite F Athens, GA 30605	None	PC	Promoting service through sewing education for young people	25,000
Total . . . . ▶ 3a				733,000

TY 2016 Accounting Fees Schedule

Name: THE TURNER FAMILY FOUNDATION INC
EIN: 58-2145915
Software ID: 16000303
Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	3,750	3,750	0	0

TY 2016 Investments Corporate Bonds Schedule

Name: THE TURNER FAMILY FOUNDATION INC
EIN: 58-2145915
Software ID: 16000303
Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Enterprise Products Partners	26,079	25,402
Toyota Motor Credit Corp	33,113	32,958
Goldman Sachs Group	22,030	19,986
Morgan Stanley	27,092	27,107
Apple Inc.	21,017	20,921
American International Group	27,134	27,778
JP Morgan Chase & Co	29,172	28,572
Verizon Communications	24,821	24,661
Oracle Corp	35,044	35,672
Goldman Sachs Group	33,211	36,168
Kinder Morgan Energy	22,895	23,614
Comcast Corporation	29,118	29,934
Bank of America Corp	29,470	29,909
Metlife Inc	21,151	21,557
Wells Fargo & Company	35,111	34,641
GS Mtg Sec II	36,350	31,720
CVS Health Corp	23,138	23,632
Capital One Financial Co	28,787	28,108
Medtronic Inc	23,009	23,000
Reynolds American Inc.	25,216	25,159

Name of Bond	End of Year Book Value	End of Year Fair Market Value
United Health Group Inc	29,496	29,879
USD United Mexican	30,638	30,060
Toronto Dominion Bank	24,990	25,039
Anheuser-Busch Inbev	47,326	47,068
American International Group GLB	23,176	23,558
Berkshire Hathaway Inc	23,530	22,952
Comcast Corporation	18,684	17,871

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TY 2016 Investments Corporate Stock Schedule

Name: THE TURNER FAMILY FOUNDATION INC
EIN: 58-2145915
Software ID: 16000303
Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Chevron Corp	69,384	88,393
Citigroup Inc	145,137	168,662
CME Group Inc	22,064	34,374
Coca Cola	52,804	56,261
Comcast Corp	55,856	87,210
Conocophillips	28,114	28,730
Diageo PLC Sponsored ADR	36,110	39,497
Dominion Resources Inc	41,598	69,620
Dow Chemical Co	61,951	78,620
Du Pont EI De Nemours	39,105	60,555
Exxon Mobil Corp	91,501	109,034
General Electric	98,825	146,845
Goldman Sachs Group	46,198	59,144
Home Depot Inc	44,057	75,621
Honeywell International Inc	44,104	73,564
Intel Corporation	41,906	49,980
International Paper Co	26,405	29,183
Johnson and Johnson Com	34,037	51,384
JP Morgan Chase & Co	126,855	238,937
Kroger Co	70,113	79,856
Lockheed Martin Corp	43,893	60,985
Marathon Oil Corporation	21,439	15,648
Marathon Petroleum Corporation	36,187	54,026
Merck & Co Inc	69,054	99,785
Metlife Inc	56,337	56,477
Microsoft Corporation	75,867	127,076
Mondelez International	23,535	33,115
Morgan Stanley	96,910	130,088
Motorola Solutions Inc	29,353	40,202
Nextera Energy Inc	34,998	75,140

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Northrop Grumman Corp	20,487	76,286
Occidental Pete Corporation	108,592	98,440
Pfizer Inc	139,228	164,414
Philip Morris International	27,081	32,662
Praxair Inc	20,023	22,383
Procter & Gamble	48,089	54,063
Prudential Financial	51,782	79,398
Qualcomm Inc	77,404	70,025
Raytheon Co Delaware	26,529	74,408
Schlumberger LTD	31,838	36,770
SunTrust Banks Inc	78,329	130,433
Total S.A. Sponsored ADR	74,502	74,416
Travelers Cos	26,066	54,477
Unilever NV	45,431	45,125
Union Pacific Corporation	33,309	40,539
United Parcel Service Class B	38,496	51,473
US Bancorp	49,608	89,487
Verizon Communications	50,381	75,052
Wells Fargo & Co	99,535	161,142
Weyerhaeuser Co	20,359	30,000
3M Company	21,082	41,964
American International Group Inc	70,786	81,768
Anthem, Inc.	71,264	74,042
CMS Energy Corp	34,036	40,205
Dollar General Corp	83,954	83,403
Exelon Corp	32,366	37,158
Gap Inc	38,379	28,162
Oracle Corp	102,813	102,392
Pub SVS Enterprise	31,450	34,226
Quest Diagnostics	46,588	57,621

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Reynolds American Inc	20,752	27,796
United Health Group	48,742	72,178
Aetna	77,330	86,683
Astrazeneca PLC	80,563	75,321
Becton Dickinson	36,483	34,269
Hess Corp	43,083	63,287
Invesco LTD	35,641	35,528
Keycorp	34,634	52,545
Marsh & Mclennan Cos	36,123	36,296
Suncor Energy Inc	59,142	69,434

TY 2016 Investments Government Obligations Schedule

Name:	THE TURNER FAMILY FOUNDATION INC
EIN:	58-2145915
Software ID:	16000303
Software Version:	2016v3.0
US Government Securities - End of Year Book Value:	1,413,628
US Government Securities - End of Year Fair Market Value:	1,396,111
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Investments - Other Schedule

Name: THE TURNER FAMILY FOUNDATION INC

EIN: 58-2145915

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
American New Economy Fund	AT COST	212,249	310,590
American Mutual Fund	AT COST	261,287	365,383
American Europacific Growth Fund	AT COST	158,815	193,927
American Bond Fund of America	AT COST	870,825	886,300
American Capital Income Builder Fund	AT COST	1,869,796	1,949,801
American Capital World Bd Fund	AT COST	168,389	159,205
American High Income Trust Fund	AT COST	1,155,583	1,055,053
American Growth Fund of America	AT COST	226,367	315,919
American Income Fund of America	AT COST	1,803,033	2,182,120
American New Perspective	AT COST	196,752	262,259
Blackrock Allocation Fund	AT COST	240,813	237,576

TY 2016 Legal Fees Schedule

Name: THE TURNER FAMILY FOUNDATION INC

EIN: 58-2145915

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fortson, Bentley and Griffin	105	105	0	0

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TY 2016 Other Expenses Schedule

Name: THE TURNER FAMILY FOUNDATION INC

EIN: 58-2145915

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	3,534	3,534		
Investment Expense	2,046	2,046		
ML Acct No 706-03850 Investment Fee	40,198	40,198		
ML Acct No 706-03851 Investment Fee	13,249	13,249		
ML Acct No 706-04F25 Account Fee	300	300		
Postage	47	47		

TY 2016 Taxes Schedule

Name: THE TURNER FAMILY FOUNDATION INC

EIN: 58-2145915

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Employment Tax	98	98		
Estimated Tax	9,800	9,800		
Foreign Taxes Paid ML Acct 03851	1,664	1,664		
Foreign Taxes Paid ML Acct 04F25	581	581		
Georgia Unemployment	13	13		
Net Investment Income Tax	9,637	9,637		